

Revenues and
Expenditures

Details For the Accounting Period ended: January 31, 2017

		Estimated / Budget	Actual Amount	Balance
844100 Tahoe Paradise Resort Improvement District - Recreation And Resort Districts				
Revenue				
4 Revenue from Use of Money and Property				
400 Rev: Interest				
1/1/2017	Beginning Balance	700.00	1,089.47	
1/13/2017	DP241485 01 Laif Int Earning Qtr End 12-31-16	0.00	262.37	
2/3/2017	IN2017000176 14 Interest On Investment Pool 1 For 01/2017 (JAN)	0.00	113.63	
	400 Rev: Interest	<u>700.00</u>	<u>1,465.47</u>	<u>-765.47</u>
420 Rent: Land & Buildings				
1/1/2017	Beginning Balance	12,000.00	3,963.73	
1/24/2017	DP241691 01 Rent (RESIDENCE)	0.00	1,000.00	
	420 Rent: Land & Buildings	<u>12,000.00</u>	<u>4,963.73</u>	<u>7,036.27</u>
422 Rent: Miscellaneous				
1/1/2017	Beginning Balance	20,000.00	23,425.00	
1/24/2017	DP241691 02 Rent (WEDDING)	0.00	250.00	
	422 Rent: Miscellaneous	<u>20,000.00</u>	<u>23,675.00</u>	<u>-3,675.00</u>
	4 Revenue from Use of Money and Property	<u>32,700.00</u>	<u>30,104.20</u>	<u>2,595.80</u>
12 Revenue Other Governmental Agencies				
1200 REV: Other Governmental Agencies				
1/1/2017	Beginning Balance	50,000.00	50,000.00	
	1200 REV: Other Governmental Agencies	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
	12 Revenue Other Governmental Agencies	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
19 Miscellaneous Revenues				
1940 Misc: Revenue				
1/1/2017	Beginning Balance	0.00	302.67	
	1940 Misc: Revenue	<u>0.00</u>	<u>302.67</u>	<u>-302.67</u>
1943 Misc: Donation				
1/1/2017	Beginning Balance	0.00	720.00	
	1943 Misc: Donation	<u>0.00</u>	<u>720.00</u>	<u>-720.00</u>
	19 Miscellaneous Revenues	<u>0.00</u>	<u>1,022.67</u>	<u>-1,022.67</u>
22 Fund Balance				
1 Fund Balance				
1/1/2017	Beginning Balance	36,000.00	0.00	
	1 Fund Balance	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
	22 Fund Balance	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
	Total Revenue	<u>118,700.00</u>	<u>81,126.87</u>	<u>37,573.13</u>
Expense				
30 Salaries and Employee Benefits				
3001 Temporary Employees				
1/1/2017	Beginning Balance	34,000.00	17,276.90	
1/12/2017	PY2017024515 01 Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01 1/12/2017	0.00	784.75	
1/26/2017	PY2017026048 01 Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02 1/26/2017	0.00	1,086.25	
	3001 Temporary Employees	<u>34,000.00</u>	<u>19,147.90</u>	<u>14,852.10</u>

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Details For the Accounting Period ended: January 31, 2017

		Estimated / Budget	Actual Amount	Balance
3021 O.A.S.D.I.	Employer Share			
1/1/2017	Beginning Balance	2,108.00	1,071.17	
1/12/2017	PY2017024516 01 Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01 1/12/2017	0.00	48.66	
1/26/2017	PY2017026049 01 Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02 1/26/2017	0.00	67.35	
	3021 O.A.S.D.I. Employer Share	<u>2,108.00</u>	<u>1,187.18</u>	<u>920.82</u>
3022 Medi Care	Employer Share			
1/1/2017	Beginning Balance	493.00	250.52	
1/12/2017	PY2017024517 01 Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01 1/12/2017	0.00	11.38	
1/26/2017	PY2017026050 01 Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02 1/26/2017	0.00	15.75	
	3022 Medi Care Employer Share	<u>493.00</u>	<u>277.65</u>	<u>215.35</u>
3041 Unemployment Insurance	Employer Share			
1/1/2017	Beginning Balance	1,306.00	375.81	
1/12/2017	PY2017024518 01 Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01 1/12/2017	0.00	27.46	
1/26/2017	PY2017026051 01 Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02 1/26/2017	0.00	38.02	
	3041 Unemployment Insurance Employer Share	<u>1,306.00</u>	<u>441.29</u>	<u>864.71</u>
3060 Workers' Compensation	Employer Share			
1/1/2017	Beginning Balance	1,805.00	0.00	
	3060 Workers' Compensation Employer Share	<u>1,805.00</u>	<u>0.00</u>	<u>1,805.00</u>
	30 Salaries and Employee Benefits	<u>39,712.00</u>	<u>21,054.02</u>	<u>18,657.98</u>
40 Services and Supplies				
4040 Telephone Company Vendor Payments				
1/1/2017	Beginning Balance	744.00	324.19	
1/23/2017	TPID20170075 01 Tpid Park Phone Acct. 287268644799 At&t Mobility li, Llc 1/23/2017	0.00	71.31	
	4040 Telephone Company Vendor Payments	<u>744.00</u>	<u>395.50</u>	<u>348.50</u>
4081 Paper Goods				
1/1/2017	Beginning Balance	100.00	0.00	
	4081 Paper Goods	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
4082 Household Exp: Other				
1/1/2017	Beginning Balance	100.00	0.00	
	4082 Household Exp: Other	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
4085 Refuse Disposal				
1/1/2017	Beginning Balance	1,500.00	1,080.62	
1/23/2017	TPID20170072 01 Tpid Collect Refuse Acct. 10505005 South Tahoe Refuse Co., Inc. 1/23/2017	0.00	154.78	
	4085 Refuse Disposal	<u>1,500.00</u>	<u>1,235.40</u>	<u>264.60</u>
4100 Insurance: Premium				
1/1/2017	Beginning Balance	5,507.00	7,321.96	
	4100 Insurance: Premium	<u>5,507.00</u>	<u>7,321.96</u>	<u>-1,814.96</u>
4140 Maint: Equipment				
1/1/2017	Beginning Balance	1,000.00	85.68	
	4140 Maint: Equipment	<u>1,000.00</u>	<u>85.68</u>	<u>914.32</u>
4145 Maintenance: Equipment Parts				
1/1/2017	Beginning Balance	0.00	39.13	
1/23/2017	TPID20170074 01 Tpid Items For Vehicle Maint. Acct. 2357 Lakeside Auto Parts, Inc 1/23/2017	0.00	160.37	
	4145 Maintenance: Equipment Parts	<u>0.00</u>	<u>199.50</u>	<u>-199.50</u>
4180 Maint: Building & Improvements				
1/1/2017	Beginning Balance	6,000.00	109.18	

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Details For the Accounting Period ended: January 31, 2017

					Estimated /	Actual	Balance
					Budget	Amount	
1/23/2017	TPID20170079 01	Tpid Park Res Clean (MARY) Pd Ck 6329 Cardinale	Joseph Cardinale	1/23/2017	0.00	200.00	
	4180	Maint: Building & Improvements			6,000.00	309.18	5,690.82
4183 Maint: Grounds							
1/1/2017		Beginning Balance			5,000.00	10,905.20	
1/23/2017	TPID20170071 01	Tpid Mastercard Acct. 5472193000009846	Bank Of The West	1/23/2017	0.00	672.10	
	4183	Maint: Grounds			5,000.00	11,577.30	-6,577.30
4196 Maintenance: Treatment Plant 2							
1/1/2017		Beginning Balance			300.00	0.00	
	4196	Maintenance: Treatment Plant 2			300.00	0.00	300.00
4197 Maintenance Building: Supplies							
1/1/2017		Beginning Balance			5,600.00	1,635.45	
	4197	Maintenance Building: Supplies			5,600.00	1,635.45	3,964.55
4220 Memberships							
1/1/2017		Beginning Balance			600.00	431.42	
	4220	Memberships			600.00	431.42	168.58
4260 Office Expense							
1/1/2017		Beginning Balance			500.00	59.92	
	4260	Office Expense			500.00	59.92	440.08
4261 Postage							
1/1/2017		Beginning Balance			25.00	34.00	
	4261	Postage			25.00	34.00	-9.00
4266 Printing / Duplicating Services							
1/1/2017		Beginning Balance			250.00	26.40	
	4266	Printing / Duplicating Services			250.00	26.40	223.60
4300 Professional & Specialized Services							
1/1/2017		Beginning Balance			2,000.00	0.00	
	4300	Professional & Specialized Services			2,000.00	0.00	2,000.00
4303 Road Maint & Construction							
1/1/2017		Beginning Balance			1,000.00	0.00	
	4303	Road Maint & Construction			1,000.00	0.00	1,000.00
4400 Publication & Legal Notices							
1/1/2017		Beginning Balance			200.00	51.25	
	4400	Publication & Legal Notices			200.00	51.25	148.75
4420 Rent & Lease: Equipment							
1/1/2017		Beginning Balance			1,000.00	1,219.54	
1/23/2017	TPID20170073 01	Tpid Chemical Toilets Inv. 1239542	Walter Ofdenkamp, Inc.	1/23/2017	0.00	116.00	
	4420	Rent & Lease: Equipment			1,000.00	1,335.54	-335.54
4460 Equip: Small Tools & Instruments							
1/1/2017		Beginning Balance			500.00	0.00	
	4460	Equip: Small Tools & Instruments			500.00	0.00	500.00
4500 Special Dept Expense							
1/1/2017		Beginning Balance			1,000.00	230.64	
	4500	Special Dept Expense			1,000.00	230.64	769.36
4574 Road: Salt & Sand - Snow Removal							
1/1/2017		Beginning Balance			2,000.00	0.00	

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Details For the Accounting Period ended: January 31, 2017

		Estimated / Budget	Actual Amount	Balance
	4574 Road: Salt & Sand - Snow Removal	2,000.00	0.00	2,000.00
4600 Transportation & Travel				
1/1/2017	Beginning Balance	250.00	0.00	
	4600 Transportation & Travel	250.00	0.00	250.00
4606 Fuel Purchases				
1/1/2017	Beginning Balance	1,000.00	49.61	
	4606 Fuel Purchases	1,000.00	49.61	950.39
4620 Utilities				
1/1/2017	Beginning Balance	5,000.00	2,186.12	
1/23/2017	TPID20170076 01 Tpid Gas (REC HALL) Acct. 141-1225838-001 Southwest Gas Corporation 1/23/2017	0.00	179.87	
1/23/2017	TPID20170077 01 Tpid Electric(REC HALL) Acct. 88543715 California Pacific Electric Company, Llc 1/23/2017	0.00	50.96	
1/23/2017	TPID20170078 01 Tpid Electric(RIVER PMP) Acct. 88543389 California Pacific Electric Company, Llc 1/23/2017	0.00	22.75	
	4620 Utilities	5,000.00	2,439.70	2,560.30
	40 Services and Supplies	41,176.00	27,418.45	13,757.55
50 Other Charges				
5180 Tax & Assessments				
1/1/2017	Beginning Balance	0.00	556.00	
	5180 Tax & Assessments	0.00	556.00	-556.00
	50 Other Charges	0.00	556.00	-556.00
60 Fixed Assets				
6020 Fixed Asset: Building & Improvements				
1/1/2017	Beginning Balance	37,812.00	0.00	
	6020 Fixed Asset: Building & Improvements	37,812.00	0.00	37,812.00
6040 Fixed Asset: Equipment				
1/1/2017	Beginning Balance	0.00	2,150.00	
	6040 Fixed Asset: Equipment	0.00	2,150.00	-2,150.00
	60 Fixed Assets	37,812.00	2,150.00	35,662.00
	Total Expense	118,700.00	51,178.47	67,521.53
	844100 Tahoe Paradise Resort Improvement District - Recreation And Resort Districts	0.00	29,948.40	29,948.40

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Details For the Accounting Period ended: January 31, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	118,700.00	81,126.87	37,573.13
	Expense	118,700.00	51,178.47	67,521.53
		<u>0.00</u>	<u>29,948.40</u>	<u>29,948.40</u>